

**Constitutional Officers
General and Agency Funds**

**Combined Schedule of Cash Receipts, Disbursement and Balance
For the Year Ended June 30, 2005**

	Sheriff	Chancery Court Clerk	Circuit Court Clerk	Criminal Court Clerk	General Sessions Court
Receipts:					
Fund accounts	\$ 750	\$ 6,805,703	\$ 12,615,827	\$ 3,795,672	\$ 11,604,139
State of Tennessee	---	---	---	---	---
Fee & commission	---	3,671,274	1,825,165	3,642,382	6,513,604
Interest	---	105,245	112,367	27,566	147,028
Total receipts	<u>750</u>	<u>10,582,222</u>	<u>14,553,359</u>	<u>7,465,620</u>	<u>18,264,771</u>
Disbursements	<u>3,183</u>	<u>12,802,929</u>	<u>15,351,274</u>	<u>8,097,029</u>	<u>17,897,590</u>
Excess of receipts over (under) disbursements	(2,433)	(2,220,707)	(797,915)	(631,409)	367,181
Balance - June 30, 2004	<u>7,137</u>	<u>11,224,942</u>	<u>16,022,503</u>	<u>3,343,360</u>	<u>6,736,482</u>
Balance - June 30, 2005	<u><u>\$ 4,704</u></u>	<u><u>\$ 9,004,235</u></u>	<u><u>\$ 15,224,588</u></u>	<u><u>\$ 2,711,951</u></u>	<u><u>\$ 7,103,663</u></u>

Probate Court Clerk	Juvenile Court Clerk	County Clerk	Register	Trustee	Total
\$ 2,654,767	\$ 6,639,394	\$ 123,651,500	\$ 29,885,758	\$ 3,146,646,467	\$ 3,344,299,977
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496,675	1,283,777	8,481,947	6,588,549	17,746,171	50,249,544
5,632	1,481	371,204	22,065	575,440	1,368,028
3,157,074	7,934,822	132,504,651	36,496,372	3,164,968,078	3,395,927,719
1,622,712	7,913,141	132,960,154	36,271,964	3,165,839,764	3,398,759,740
1,534,362	21,681	(455,503)	224,408	(871,686)	(2,832,021)
2,206,768	6,458,841	15,006,007	3,302,866	251,341,654	315,650,560
\$ 3,741,130	\$ 6,480,522	\$ 14,550,504	\$ 3,527,274	\$ 250,469,968	\$ 312,818,539